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SAPC - **25928**Copy 2 of 5

28 March 1958

MEMORANDAM FOR: Chief, Finance Division

AITENTION

Monetary Branch

SUBJECT

: Disbursement by Treasury Theck

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to nos contract or agreement above. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of

EDGERTON, GERMESHAUSEN AND GRIER, INC.

b. Amount \$

27,195.06 TB-2191

c. Contract No. d. Invoice No.

Bu. Vou. #18 and 19

e. Check to be deted

3 April 1958

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-601 (07.9), and the amount is chargeable to General Ledger Account No. 500.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

831819 APR 258

Authorized Certifying Officer

28 March 1958

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Sanitized Copy Approved for Release 2010/06/08: CIA-RDP65-00523R000100180011-1 SIGNET Copy 13 to the mount of \$7,193.66. Perment of \$1,313.54 has been viciball on vertilar made Lawy and some Distribution: 0 & 1 - Addressee L2 - Contract TE-2191 (Fin) (Contracts) - Reading 6 - Chrono DNO:eh/ /28 March 1958

Bu. Vou. 18 Bu. Vou. 19 Bu. Vou. 19 1,275 Payment: Complete Partial Use continuation sheet(s) if necessary Shipped from to Weight Government B/L No. Total 27,195 (Payee must NOT use this space) It certify that the above bill is correct and just and that payment has not been received. (Sign original only) Date*Payee	Coucher prepared at (Give place and date) HE UNITED STATES, Dr., Payee's Account No. Comparison of County County	(Gen. Reg. No. 51, Supp. No. 11) (Amended February 20, 1952)	SERVICES OTHER THAN	LICONAL	Bu				
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THE UNITED STATES, Dr., Payee's Account No. Payee's Account No. (Payee) Las Vegas, Fevada (City) (Charge) Las Vegas, Fevada (City) (Charge) Las Vegas, Fevada (City) (Charge descriptions) (Contract No. Condered (Contracting Officer) (Contract No. Condered (Contracting Officer) Contract No. Condered (Contracting Officer) Contract No. Contract No. Contract No. Contract No. Contracting Officer) Contract No. Contracting Officer) Contract No. Contracting Officer) Contract No. Contracting Officer)	HE UNITED STATES, Dr., Page's Account No	(Дер	artment, bureau, or establishment)				I A	וט עו	
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Per	Per	(Sign origin.	al only)	Lor bills)					
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Approved for \$ SIGN ORIGINAL ONLY (Contracting Officer) Title (Approving Officer) The reverse of this form must be executed when purchases are made or services secured without written agreement in any form	Approved for \$ SIGN ORIGINAL ONLY (Contracting Officer) The Reverse of this form must be executed when purchases are made or services secured without written agreement in any form				Date O	I	nvoice Rec'	d.	
ONLY (Contracting Officer) itle	ONLY (Contracting Officer) itle	Approved for \$	SIGN	V.,) Officer)	3 Mar s	8
Title	Date	<i></i>	ONLY	itle					
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ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)	ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)	THE REVERSE OF THIS FORM MUST BE	EXECUTED WHEN PURCHASES ARE MADE OR SE	RVICES SECURED WITH	OUT WRITTEN A	GREEMENT I	N ANY FORM		
		ACCOUNTING CLASS	FICATION (Appropriation Symbol m	ust be shown; oth	er classificat	ion optior	ıal)		
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(CL-II-N). Jacob 10 for \$ (T	(Clark Na dated 10 for the (a-Tanana fail 11 to 10)	i Uneck INO. dated	, 17, 17, for \$.			on ii	of names of	ine United Sta	tes in
Caid by Cash, \$, on	aid by { Check No dated, 19, for \$ { favor of payee named above. } Cash, \$, on, 19 Payee	aid by	10	D		(lavoi	or payee n	amed above.	

Sanitized Copy Approved for Release 2010/06/08: CIA-RDP65-00523R000100180011-1

Standard Furin 100-1007

Form prescribed by Comptroller General, U. S.
September 7, 1950

(Gen. Reg. No. 51, Supp. No. 11)

SERVICES OTHER THAN PERSONAL

Bu. Vou. No. 18

J. S	<u>ontracting</u>	Off-cer (Departme	ent, bureau, or establishment)			·		PAI	ID BY	
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oucher prepe	11 ca at		(Give place and date)				SAT	c 25	888	7
HE UNITED S	TATES, Dr.,	P	ayee's Account No				CCI	Y / OZ	888	
Го	Edgerton,	Germeshause	en & Grier, Inc. (Payee)	·			-			
							. L			
	(Add	dress)	(City)		tate)				1	
No. and Date of Order	Date of Delivery or Service	(Enter descript schedule, Discount Terms	ARTICLES OR SERVICE tion, item number of contract and other information deen	ct or Federal su	pply	QUANTITY	Cost	PRICE	Dollars	Cts.
			ing 28 February 1	1958					•	
		Direct Lab	oor						\$ 7,495	. 74.
		Materials	& Services						9,425	
		Travel							1,054 հե	.D41
PAYMENT:		Freight &	-						162	, 20°
Complete			ect Charges						5,600	- 1 - 1
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Final		Overhead (Use continuation sheet(s) if nec	cessary						
Shipped from		to	Weight	Government E		NO.	T 41:-	Total	\$25,019	<u> </u>
certify that the	above bill is correc	t and just and that	payment has not been receiv	red.		ee must NO				
					Differer	nces				
		(Sign original or	11 <i>y)</i>							
n. 2/25/KS	A DAR TOWN	Jerton. Cer	rmeshausen & Grie	er, Inc.						
Date -31-6-74-25	Tayer -	This certificate not required wi	hen a like conflicate is made by payee on att	tached bill or bills)	Amo	unt verified;	correct for		25,91	9 69
P			cottalle	Gran 19	(Sign	nature or init	ials)	M		
Contract No.		// Date	-1/26/57 Req. No.]	Date	I	nvoice Rec	'd.	
Pursuant to autho	prity vested in me.	I certify that this a	ccount is correct and proper f	for payment.						
				+						
Approved for \$.			SIGN	1		(Authoria	zed Certify	ing Officer)		
Bv			ORIGINAL	Title						
-,			ONLY							
Title										
	THE REVERSE OF T	THIS FORM MUST BE EXE	CUTED WHEN PURCHASES ARE MADI	E OR SERVICES SEC	URED WITH	OUT WRITTEN !	GREEMENT	IN ANY FORM	l	
	4.0001	INTERIO CI ACCIEIO	CATION (Appropriation Sym	shal must be sh	own: atl	her classificat	tion ontio	nal)		

essary; otherwise the approving officer will sign on the line below "Approved for \$-----", and over his offi Sanitized Copy Approved for Release 2010/06/08: CIA-RDP65-00523R000100180011-1

Sanitized Copy Approved for Release 2010/06/08: CIA-RDP65-00523R000100180011-1

Standard Form No. 1035—Revised
Form prescribed by Comptroller General, U.S.,
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

Services Other Than Personal

CONTINUATION SHEET

No. and Date of Order	Date of	ARTICLES OR	SERVICES	OUAN	UNIT	PRICE	AMOUN	T
lo. and Date of Order	Delivery or Service	(Enter description, item number of con and other information of	tract or Federal supply schedule, leemed necessary)	QUAN- TITY	Cost	Per	Dollars	C
		Direct Labor:				,		
		Week ending 2/2/58 " " 2/9/58 " " 2/16/58 " " 2/23/58 Mönth " 2/28/58 Total Direct Labor *Materials & Services Travel Freight & Express Other Direct Charges *Burden Total Direct Costs	1,625.77 1,415.05 1,010.37 739.97 2,704.58 7,495.74 9,425.04 1,054.04 41.28 162.29 5,600.59				\$23,778. 2,140.	•
		Overhead: Total Direct Costs C *Burden	9;5				2,140. \$25,919.	<u>.</u> D
bruery	Hon Prem	ium Direct Labor 7,000.' Materials & Services	74 @ 80% \$5,600.59					
		P.O. Fo. Check For Petty Cash 3150	Supper Money				7	.0
		" " 3150 " " 3250		ļ			1	
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		21460 3159 21482 3164	Las Vegas Bluepr	 ว่ากร			13	
		21521 3250			vator		411	
		21443 3167	Pavell llectric	l .	1		1	
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		21188 3173	Vegas Photo Serv	rice			69	
		Petty Cash 3180	Supper Money					•
		3180	Kaiser Foil					
		2.100	Floor Wax Pavell Electric				(10	
		21226 3132 21437 3209	Antab Inc.]	13	
		21512 3187	Electronic Suppl	ļ,				
		21512 3187	11 11	1		•	3!;	
		21562 3197	Signal Oil Co.			-	16	
		21480 3248	Leed Insulator C	bro.		-	13	•
		21464 3286	McKinley Equipme	րե			5	
		21528 3194	Neward Electric				- 30	
	1	21457 3195	Pavell Electric	Supply	<i>r</i>			١.,
				1 .	1	1	-	
		21503 3195 21485 3195	17 11 17 11	11				

Sanitized Copy Approved for Release 2010/06/08: CIA-RDP65-00523R000100180011-1 Standard Form No. 1935—Revised Form prescribed by Comptroller General, U.S. September 7, 1950 (Gen. Reg. No. 51, Supp. No. 11) Services Other Than Personal

CONTINUATION SHEET

No. and Date Date of			ARTICLES OR SERV	TICES	OUAN-	UNIT	PRICE	AMOUN	Т
No. and Date of Order	Delivery or Service	(Enter description, item and other	n number of contract er information deem	or Federal supply schedule, ed necessary)	QUAN- TITY	Cost	Per	Dollars	- c
		P.0. Ho. 21/63 21526 21546 21512 21512 21534 21539 21574 21559 Petty Cash "" 2163' 21600 21507 21662 21535 21612 21615 21615 21615 21550 21551	Check No. 3195 3252 3205 3226 3226 3227 3231 3257 3232 3277 3232 3277 3231 3206 3208 3209 3208 3209 3208 3200 3200 3200 3200 3200 3200 3200	Vendor Pavell Electric Radio Products Woods Electronic Supp Kay Electric Co Pavell Electric Ward & Ward Cor Western Union Aluminum Foil Gordon Supply Co Electronic Supp Federal Service General Auto Pa Hewlett Packard McKinley Equipy Oliver & Willia Opaco Lumber Co Pavell Electric Radio & Sound & Radio Corp. of Signal Cil Co. Von Tabel Lumbe Woods Electric Custom Electron Tektronix, Inc	Sales con Co ly Suppl tracto You Inc. The Co Express Suppl Supply Americ The Co The C	rp. Y rs vator y		143 870 144 28 33 1,307 15 828 10 31,307 10 31,307 11 30 11 21 21 21 21 21 21 21 21 21 21	

U. S	Contracti	ng Officer (Departm	nent, bureau, or establishment)		·	- 		PAI	D BY	
Voucher prep	ared at		(Give place and date)				- TsA	c 25	888	1
THE UNITED S			Payee's Account No				co	PY. OF	888	
		Carmachei	usen & Grier, Inc	: .			_ 1			
10	نظلاها ملت ويضافانه مسيد	المنتشان المنتشانية . وا	(Payee)							
	(Ad	dress)	(City) ARTICLES OR SERVICE		State)		-	PRICE	AMOUN	
No. and Date of Order	Date of Delivery or Service	(Enter descrip schedule Discount Terms	otion, item number of contract, and other information deen	ct or Federal s	upply	QUANTITY	Cost	PRICE	Dollars	Cts.
			ding 28 February	1058			_			
		Period en Fixed Fee		1.57,40					\$2 , 591	1.91
PAYMENT: Complete Partial Final			Use continuation sheet(s) if ne							
Shipped from		to	Weight	Government	B/L No.			Total		_
I certify that the	above bill is correc		t payment has not been receiv	ed.	(Pay Differen	ree must NO	Tuse this	s space)	13.15	94
		(Sign original o	niy)		vin	uning i	front	raet		-
Date.	-0		meshausen & Grie	er, Inc.		ng for Me ant verified;		115 Ja	12.7S	ΤΑΤ
<u> </u>			11/26/57 Reg. No.			nature or init		Invoice Rec'	d.	
Pursuant to auth	ority vested in me.	L certify that this a	account is correct and proper							
			•			(Authori	and Cortif	wing Officer)		
			SIGN ORIGINAL ONLY							
Title				Date				 -		
			ECUTED WHEN PURCHASES ARE MAD	E OR SERVICES SE	CURED WITI	IOUT WRITTEN	AGREEMEN1	IN ANY FORM		
	ACCOI	INTING CLASSIFI	CATION (Appropriation Sym	ibol must be s	hown; otl	ner classifica	tion optic	onal) ~		

____, 19____, for \$_____ on Treasurer of the United States in Check No. _____ dated ____ favor of payee named above. Paid by _____, on _____, 19____. Payee *When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example:

"John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

1'If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$.....", and over his offi Sanitized Copy Approved for Release 2010/06/08: CIA-RDP65-00523R000100180011-1

Sanitized Copy Approved for Release 2010/06/08: CIA-RDP65-00523R000100180011-1 Standard Form No. 1035—Revised Form prescribed by Comptroller General, U. S. September 7, 1950 (Gen. Reg. No. 51, Supp. No. 11) Services Other Than Personal Services Other Than Personal

CONTINUATION SHEET

		ing Officer Sheet 1 (Department, bureau, or establishment)				1 Voucher No. 19		
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedul and other information deemed necessary)	e, QUAN-	UNIT PRICE		AMOUN	$\overline{\Gamma}$	
		and other information deemed necessary)		Cost	Per	Dollars	Cts.	
		Total Costs billed through 28 February including Bu. Voucher Ho. 18	1958			3237,041	.36	
		Fixed Fee Harned (10% of above)				23,704	1.37	
		Fixed Fee previously billed				21,112	.23	
		Amount of this Voucher				3 2,591	.93	
	"I ceri that :	ify that the Fixed Fee claimed is correct t is proportionate to the progress made of	t and ju on the C	st; en ontrac	i t."			
		EDGERTON, GERMESHAUSTE & GRIER, INC.				STAT		
		troller						
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U. S. GOVERNMENT PRINTING OFFICE 16-62666-1